STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FC	OR THE MONT	H OF	MAY 20	09			
							Date: 1	May 20,	2009	
CONTRACTOR:	HEIDE & CO	78 = 755								
ADDRESS: 1714 KANAKANUI STREET			Contract No. 56811				1 = -	[\		
City, State ZIP:	HONOLULU, HAWAII 96819			DAGS Job No. <u>11-11-7279</u>					- W -	
PROJECT TITLE:	DOA, HILO F	LANT FA	CILIT	Y A/C IMPROVE	MENTS					
CONTRACT				FOR INSPECTION BRANCH USE. [SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS						
Basic Contract A	mount	\$		179,802.00	DUE MONT	THLY:				
					[] PROJE	CT SCHEDUL	.E - INITIAL & ON	GOING		
					[j DAILY F	REPORTS		[] PAY	ROLL AFFIDAVITS	
					MONTHLY	ESTIMATE	CHECKLIST			
CHANGE ORDE	RS				[] CONTR	ACT NUMBER	R	[] PROJ	IECT NAME & LOCATI	ON
Total \$	-	_			[] ALL SIG	SNATURES				<u></u> j
Adjusted Contrac	ct Amount	\$		179,802.00						
WORK ACCOME	PLISHED		E	Basic Contract		Chang	e Order		Tota	<u>al</u>
Completed to Da	te	100.00%	\$	179,802.00	#DIV/0!	\$	-	\$	179,802.00)
Retained			\$	8,990.10		\$	•	\$	8,990.10	<u>)</u>
Amount Subject	to Payment		\$	170,811.90		\$		\$	170,811.90)
Payments to Date	е		\$	147,449.50				\$	147,449.50)
Payments Now D)ue		\$	23,362.40		\$		\$	23,362.40	
Payment No.		4								
Computed and Checked by:	(Real	SR.	14	AY 28 2009		its have been			has not been received per deductive exclusion	
3. Recommended	Project Inspector or Eng	jineer	141	Date:			UEIDE			
PAINT	Area Engineer/Architect			MAY 3 1 2009	Name of Contr	ractor	HEIDE	& COC	JK	
5034 7/1	da		JUN		am,	Mal	lan_		MAY 20	نالة
5. Approved	Branch Chief or District	Engineer		Date:	By signature/	Title: VP of A	dministration			Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: MAY 2009

CONTRACTOR:

HEIDE & COOK

Contract No.: 56811

PROJECT TITLE:	DOA, HILO PLANT FACILITY A/C IMPROVEMENTS			DAGS Job No.: 11-11-7279			
O PRIME CONTRACTOR							CONTRACT
[8]		LICENSE	BASIC CONTRACT	COMPL.		RETN	AMOUNT
리 PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINED
HEIDE & COOK	MECH. CONTRACTOR	C-190	\$179,802	179,802.00	100.00%	5.00%	8,990.10 <i>P</i>
	.						
			2				SUB-
		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	CONTRACT AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u> %</u>	RETAINED
SOBCONTRACTOR	INADE	110.	AMOUNT	TODATE	70 ON L		ICLITARED
					#D!V/0I	10%	0.00
				· · · · -	#D!V/0!	10%	0.00
					#D!V/0!	10%	0.00
					#D!V/0I	10%	0.00
					#D!V/0!	10%	0.00
					#DIV/0!	10%	0.00
					#DIV/0!	10%	0.00
					#D!V/0!	10%	0.00
				,	#D!V/0!	10%	0.00
			•		#D!V/0!	10%	0.00
					#D!V/0!	10%	0.00
					#D!V/0!	10%	0.00
					#D!V/0!	10%	0.00
					#D!V/0!	10%	0.00
					#D!V/0!	10%	0.00
	60				#D!V/0!	10%	0.00
					#D!V/0!	10%	0.00
					#D!V/0!	10%	0.00
							
Total Retained from Subs	<u>.L</u>	_1					0.00
BASIC CONTRAC							8,990.10
I certify that the above	retentions are correct t	for this reque	st.				

BASIC CONTRACT - RETAINED FR	CON PRINC AND SUBS (ATD)	0,990.10
I certify that the above retentions are correct	for this request.	
		Checked/Venfied by:
HEIDE & C	COOK	
Name of Contractor		T.R.
am Makan	867 20 2009	Initial - Project Inspector or Engineer
By Signature	Date	

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES **DIVISION OF PUBLIC WORKS**

2009 JUN 22 PM 12: 54 Monthly Payment Slip

RECEIVED - DAGS DIV. OF PUBLIC WORKS

PAYMENT NO.: 4 HAWAII DISTRICT OF FICE PROJECT TITLE: DEPARTMENT OF AGRICULTURE - HIMPOUNT INDUSTRY FACILITY, AIR CONDITIONING IMPR.

D.A.G.S.

BILLING MONTH: May-09

DAGS JOB NO.: 1 1-11-7279

CONTRACT NO.: 56811

CONTRACTOR: HEIDE & COOK, LTD

		VE	NDOR CODE: 1521500		
_	Contract Payment	Suffix: 1, 2			
Suffix	<u>Fund Symbol</u>		Amount Earned	<u>Retainage</u>	Amount Due
02	<u>B07-817</u> M	1	<i>\$24,592.00</i>	\$1,229.60	<i>\$23,362.40</i>
		Totals:	\$24,592.00	\$1,229.60	\$23,362.40
Change O	Prder Payment Fund Symbol	Suffix: 3, 4	Amount Earned	<u>Retainage</u>	Amount Due
		Totals:			
		Grand Total:	\$24,592.00	\$1,229.60	\$23,362.40
			<i>Llo</i> Verifie	yd Gata	6/10/2009 DATE
			(This	Section for Administrative Servi	ces Office Use Only)
			Vend	or Code 1521500	
			Cost	Code 3A1	UUU 4 0 8000
77	Ind who that		Vouc	her No. 6139	JUN 1 6 2009
197	III asia 10 mang	15	Verifi	ed By	
	10000000000000000000000000000000000000	.ICÉ			